

## Message Text

UNCLASSIFIED

PAGE 01 BELGRA 05989 161522Z  
ACTION AID-31

INFO OCT-01 ISO-00 EUR-12 TRSE-00 /044 W  
-----107634 172109Z /14

R 161203Z AUG 78  
FM AMEMBASSY BELGRADE  
TO SECSTATE WASHDC 7622

UNCLAS BELGRADE 5989

AID/W FOR SER/FM/LD

E.O. 11652: N/A  
TAGS: AFIN, EAID  
SUBJECT: PAYMENT DLF-173

INVESTBANKA DEPOSITED 15 AUGUST TO USDO ACCOUNT IN INVESTBANKA:

DLF-173 (158-A-022) - INTEREST DINARS 1,099,778.30

PRINCIPAL DINARS 8,517,348.50 20FT103  
WORTZEL

UNCLASSIFIED

NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 jan 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** ACCOUNTS, DEBT REPAYMENTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 16 aug 1978  
**Decaption Date:** 01 jan 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 jan 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1978BELGRA05989  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D780337-0010  
**Format:** TEL  
**From:** BELGRADE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1978/newtext/t19780856/aaaabuez.tel  
**Line Count:** 34  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Message ID:** 14b9fc61-c288-dd11-92da-001cc4696bcc  
**Office:** ACTION AID  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 29 mar 2005  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** N/A  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 1715057  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** PAYMENT DLF-173 INVESTBANKA DEPOSITED 15 AUGUST TO USDO ACCOUNT IN INVESTBANKA: DLF-173 (158-A-022) - INTEREST DINARS 1,099,778.3  
**TAGS:** AFIN, EAID, US, YO, INVESTBANKA  
**To:** STATE  
**Type:** TE  
**vdkgvkey:** odbc://SAS/SAS.dbo.SAS\_Docs/14b9fc61-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Sheryl P. Walter  
Declassified/Released  
US Department of State  
EO Systematic Review  
20 Mar 2014  
**Markings:** Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014